

Message Text

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ACTION ORM-01

INFO OCT-01 IO-10 ISO-00 SR-02 AID-05 ABF-01 OMB-01 TRSE-00

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R 300910Z OCT 74

FM USMISSION GENEVA

TO SECSTATE WASHDC 8930

UNCLAS GENEVA 6607

E.O. 11652: N/A

TAGS: SREF, AORG (ICEM)

SUBJ: USG ACCOUNTS IN ICEM REFUGEE LOAN FUND

FOR S/R:ORM

1. FOLLOWING IS STATUS AS OF AUGUST 31, 1974 OF PROJECTED
ACTIVITY IN USG SPECIAL ACCOUNTS OF ICEM REFUGEE LOAN FUND
DURING CY1974:

A. SPECIAL ACCOUNT NO. 1

(A) CASH BALANCE JANUARY 1, 1974 \$255,000

(B) ESTIMATED WITHDRAWALS FOR MOVEMENTS

COBAN REFUGEES EX-SPAIN TO USA

DURING CY 1974 \$195,500

(C) ANTICIPATED CASH BALANCE DEC. 31, 1974

NOTE: IT IS POSSIBLE THAT A SOMEWHAT HIGHER
AMOUNT WILL BE WITHDRAWN IF, AS NOW EXPECTED
THERE ARE INCREASED MOVEMENTS OF CUBAN
REFUGEES EX-SPAIN TO USA DURING LATTER
MONTHS OF CY 1974, AND AT THE SAME TIME
AIR FARES SHOULD INCREASE.

B. SPECIAL ACCOUNT NO. 2 (REGULAR USRP CASES)

(A) CASH BALANCE JANUARY 1, 1974 \$351,495

(B) ESTIMATED INCOME DURING CY 1974

RESULTING FROM PRE-PAYMENTS, RE-

PAYMENTS AND INTEREST \$295,000

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(C) TOTALY CASH AVAILABLE FOR CY 1974 \$646,495

(D) ESTIMATED WITHDRAWALS FOR MOVEMENT

REGULAR USRP ELIGIBLS DURING CY 1974 \$446,000

(E) ANTICIPATED CASH BALANCE DEC 31, 1974 \$200,495

NOTE: WHEN FUNDS AVAILABLE, MISSION (RMRC)
RECOMMENDS CONTRIBUTION BY USG OF ABOUT
\$300,000 IN ORDER MAINTAIN THIS ACCOUNT
AT VIABLE LEVEL.

C. SPECIAL ACCOUNT NO. 3 (REFUGEES EX-USSR)

(A) CASH BALANCE JANUARY 1, 1974 \$703,830

(B) ESTIMATED INCOME DURING CY 1974

RESULTING FROM PRE-PAYMENTS, RE-
PAYMENTS CONTRIBUTIONS (PAID OR
PLEDGED) AND INTEREST \$5,636,102

(C) TOTAL CASH AVAILABLE FOR CY 1974 \$6,339,932

(D) ESTIMATED WITHDRAWALS FOR MOVEMENTS

DURING CY 1974 \$5,046,300

(E) ANTICIPATED CASH BALANCE

DECEMBER 31, 1974 \$1,293,362

NOTE: WITHDRAWALS SHOWN UNDER C(D)

ABOVE BASED ON ICEM'S ESTIMATE OF

32,500 MOVEMENTS OF SOVIET JEWS TO

ISREAL DURING CY 1974. VIEW FACT

ACTUAL MOVEMENTS DURING FIRST EIGHT

MONTHS CY 1974 TOTALLED ONLY 12,403

AND MOVEMENT RATE HAS NOT YET

INCREASED APPRECIABLY, MISSION (RMRC)

CONSIDERS PROJECTED WITHDRAWAL FIGURE

VASTLY OVER ESTIMATED. WE BELIEVE

MORE REALISTIC WITHDRAWAL FIGURE WOULD

BE \$3.5 MILLION THUS LEAVING SOME \$2.7

MILLION CASH BALANCE DECEMBER 31, 1974.

D. SPECIAL ACCOUNT NO. 4 (NON-EUROPEAN REFUGEES)

(A) CASH BALANCE JANUARY 1, 1974 \$151,498

(B) ESTIMATE INCOME DURING CY 1974

FROM RE-PAYMENTS AND INTEREST \$26,000

(C) TOTAL CASH AVAILABLE FOR CY 1974 \$177,498

(D) ESTIMATED WITHDRAWALS FOR MOVE-

MENTS DURING CY 1974 \$119,509

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(E) ANTICIPATED CASH BALANCE

DECEMBER 31, 1974 \$57,998

ABRAMS

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 30 OCT 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974GENEVA06607
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740309-0822
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974108/aaaaafyo.tel
Line Count: 110
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ORM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 12 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 NOV 2002 by shawdg>; APPROVED <03 DEC 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: USG ACCOUNTS IN ICEM REFUGEE LOAN FUND FOR S/R:ORM
TAGS: SREF, AORG, ICEM
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005